

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

[illegible]

JOSEPH STEVENS & COMPANY, INC., :

Petitioner, :

Civil Action No.
07 CV 3385 (BSJ)

-against-

DAVID CIKANEK,

Respondent. :

000 001 002 003 004 005 006 007 008 009 010 011 012 013 014 015 016 017 018 019 020 021 022 023 024 025 026 027 028 029 030 031 032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062 063 064 065 066 067 068 069 070 071 072 073 074 075 076 077 078 079 080 081 082 083 084 085 086 087 088 089 090 091 092 093 094 095 096 097 098 099 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018

**DECLARATION OF MARTIN P. RUSSO
IN SUPPORT OF APPLICATION TO VACATE**

EXHIBIT H

ACCOUNT SUMMARY

AND M. CIKANER LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

	EQUITY OUTFLOW	EQUITY INFLOW
BEGINNING CASH BALANCE		\$0.00
CASH DEPOSIT		113,265.00
SECURITIES RECEIVED IN THE ACCOUNT		312,107.90
TOTAL INFLOW		\$425,372.90
CASH WITHDRAWAL	82,492.22	
SECURITIES DELIVERED OUT OF THE ACCOUNT	67,518.90	
ENDING MARGIN BALANCE	(0.00)	
TOTAL OUTFLOW	\$150,011.12	
NET EQUITY FLOW FROM ACCOUNT		(\$275,361.78)

	LOSS / EXPENSE	PROFIT / INCOME
TRADING REALIZED PROFIT / (LOSS)	(382,385.07)	
TRADING UNREALIZED PROFIT / (LOSS)	67,518.90	
CASH IN LIBR		0.27
STOCK DIVIDENDS/BOND INTEREST		39.88
TOTAL PROFIT & LOSS FROM TRADING / INCOME		(\$314,826.02)
MARGIN INTEREST	(1,167.74)	
CHARGED OFF	40,931.98	
FEES	(300.00)	
TOTAL FEE AND OTHER ADJUSTMENT	39,464.24	
NET PROFIT / (LOSS)		(\$275,361.78)

TURNOVER RATE = 10.69 Times Per Year
 PORTFOLIO EXPENSE RATIO (COST EQUITY) = 38.16% Annualized
 AVERAGE INCOME YIELD = 0.03% Annualized
 AVERAGE HOLDING DAYS = 61.44 Days

DETAIL MONTHLY ACTIVITY
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

Case 1:07-cv-03385-BSJ-KNF Document 6-9 Filed 05/08/2007 Page 3 of 26

November 2000									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
1	11/17/00 WITHDRAWAL			6.23					
2	11/17/00 RECEIVED AVIATION HLDGS	2,550.00		239.70					
3	11/17/00 RECEIVED CONNAT TECH	26,000.00		8,944.00					
4	11/17/00 RECEIVED DIRECT III MARKETING	350.00		3,850.00					
5	11/17/00 RECEIVED GLOBALNET	28,240.00		202,989.12					
6	11/24/00 SEL. DIRECT III MARKETING	(350.00)	8.75		2,937.39				
7	11/28/00 BUY REPLUGEN	500.00	4.88	2,556.25					
8	11/30/00 ENDING BALANCE					374.91	0.00		
December 2000									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
9	12/04/00 BUY ADV MICRO DEVICES	500.00	17.44	8,893.75					
10	12/04/00 SEL. CONNAT TECH	(26,000.00)	0.34		8,812.20				
11	12/18/00 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				2.86				
12	12/29/00 SEL. ADV MICRO DEVICES	(500.00)	14.19		6,968.51				
13	12/29/00 SEL. AVIATION HLDGS	(2,550.00)	0.06		109.37				
14	12/29/00 ENDING BALANCE					7,374.10	0.00		

January 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
15	01/02/01 SEL. GLOBALNET	(100.00)	0.75		49.99				
16	01/02/01 BUY TRANSWITCH	150.00	45.88	7,006.25					
17	01/02/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.73				
18	01/03/01 SEL. GLOBALNET	(9,900.00)	0.56		5,543.56				
19	01/04/01 BUY TRANSWITCH	150.00	41.69	6,378.13					
20	01/11/01 SEL. REPLUGEN	(500.00)	3.63		1,727.43				
21	01/16/01 BUY PSINET	5,000.00	1.91	9,656.25					
22	01/16/01 SEL. TRANSWITCH	(300.00)	32.69		9,680.92				
23	01/17/01 SEL. PSINET	(5,000.00)	2.44		11,962.09				
24	01/18/01 BUY ADV FIBRE COMM	500.00	24.31	12,281.25					
25	01/18/01 SEL. CORVIS	(500.00)	24.00		11,874.60				
26	01/19/01 BUY CORVIS	500.00	22.63	11,437.50					
27	01/19/01 SEL. ADV FIBRE COMM	(500.00)	20.25		9,999.66				
28	01/22/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.98				
29	01/22/01 BUY JDS UNIPHASE	400.00	55.31	22,250.00					
30	01/23/01 SEL. JDS UNIPHASE	(400.00)	58.38		23,224.22				
31	01/24/01 BUY OPLINK	1,000.00	24.25	24,475.00					
32	01/24/01 SEL. OPLINK	(1,000.00)	25.50		25,374.15				
33	01/26/01 BUY SIBEL	500.00	79.25	39,747.90					
34	01/26/01 SEL. SIBEL	(500.00)	74.06		37,217.50				
35	01/29/01 BUY HUMAN GENOME	(500.00)	64.69	19,531.25					
36	01/30/01 SEL. HUMAN GENOME	(300.00)	63.02		18,778.89				
37	01/30/01 SEL. BROCADE	(300.00)	100.06		29,792.74				
38	01/31/01 MARGIN INTEREST								
39	01/31/01 ENDING BALANCE			21.60		39,816.70	0.00		

February 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
40	02/01/01 BUY BROCADE	300.00	104.67	31,526.93					
41	02/01/01 BUY GILEAD SCIENCES	400.00	68.56	27,550.00					
42	02/01/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				4.69				
43	02/02/01 BUY CORVIS	1,000.00	21.37	21,496.90					

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

44	02/02/01	SELL GILEAD SCIENCES	(400.00)	67.75		26,974.09			
45	02/09/01	SELL CORVIS	(1,000.00)	17.44		17,314.21			
46	02/13/01	BUY LORAL SPACE	650.00	5.00		3,375.00			
47	02/14/01	BUY REPLIGEN	1,000.00	4.44		4,618.75			
48	02/22/01	SELL REPLIGEN	(1,000.00)	4.63		4,568.59			
49	02/27/01	MARGIN INTEREST		72.05	39.38				
50	02/28/01	ENDING BALANCE				72.05		0.00	

March 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
51	03/08/01 DEPOSIT								
52	03/13/01 BUY GLOBALNET	20,000.00	1.56	32,525.00	35,000.00				
53	03/16/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.43				
54	03/30/01 BUY REPLIGEN	700.00	2.81	2,091.75					
55	03/30/01 ENDING BALANCE					456.73		0.00	

April 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
56	04/10/01 BUY REPLIGEN	200.00	1.94	425.00					
57	04/16/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				4.71				
58	04/30/01 ENDING BALANCE					36.44		0.00	

May 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
59	05/30/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.06				
60	05/30/01 BUY PRICELINE	10,000.00	5.06	50,875.00					
61	05/30/01 MARGIN INTEREST			13.06					
62	05/31/01 FEES			50.00					
63	05/31/01 ENDING BALANCE					(50,901.56)		0.00	

June 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
64	06/06/01 SELL PRICELINE	(10,000.00)	5.31		53,073.23				
65	06/07/01 BUY BROADVISION	10,000.00	6.51	66,525.00					
66	06/13/01 SELL GLOBALNET	(30,000.00)	0.93		27,874.07				
67	06/14/01 SELL GLOBALNET	(5,000.00)	0.85		4,224.85				
68	06/15/01 SELL LORAL SPACE	(650.00)	3.08		1,876.93				
69	06/15/01 SELL GLOBALNET	(3,240.00)	0.92		2,858.50				
70	06/26/01 SELL BROADVISION	(10,000.00)	4.26		41,973.58				
71	06/27/01 BUY MRV COMM	2,000.00	7.76	16,025.00					
72	06/27/01 BUY PRICELINE	2,000.00	7.44	15,225.00					
73	06/27/01 SELL REPLIGEN	(900.00)	2.57		2,179.92				
74	06/28/01 MARGIN INTEREST								
75	06/28/01 SELL BROADVISION	(10,000.00)	5.09		50,873.30				
76	06/28/01 SELL PRICELINE	(2,000.00)	8.12		15,814.45				
77	06/29/01 BUY BROADVISION	10,000.00	4.84	50,825.00					
78	06/29/01 SELL MRV COMM	(2,000.00)	9.29		17,974.38				
79	06/29/01 SELL MRV COMM								
80	06/29/01 ENDING BALANCE					(47,731.76)		0.00	

July 2001									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
80	07/16/01 BUY METROMEDIA FIBER	142,500.00	1.43	203,614.75					
81	07/16/01 BUY METROMEDIA FIBER	50,000.00	1.99	99,525.00					
82	07/18/01 BUY METROMEDIA FIBER	7,500.00	1.99	14,925.00					

SOURCE: CLIENTS MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4A0-15061 - 11/00 TO 8/05

83	07/18/01	SELL METROMEDIA FIBER	(107,431.00)	1.29			138,556.37					
84	07/18/01	SELL METROMEDIA FIBER	(68,605.00)	1.30			89,151.66					
85	07/18/01	SELL METROMEDIA FIBER	(22,000.00)	1.28			28,159.06					
86	07/18/01	SELL METROMEDIA FIBER	(1,064.00)	1.30			1,383.15					
87	07/18/01	SELL METROMEDIA FIBER	(900.00)	1.30			1,169.96					
88	07/30/01	MARGIN INTEREST					128.72					
89	07/30/01	MARGIN INTEREST					78.91					
90	07/30/01	MARGIN INTEREST					35.79					
91	07/31/01	ENDING BALANCE						(40,931.98)			0.00	

August 2001												
92	08/06/01	CHARGED OFF										
93	08/08/01	MARGIN INTEREST					11.36			40,931.98		
94	08/30/01	MARGIN INTEREST					88.05					
95	08/30/01	MARGIN INTEREST					36.94					
96	08/31/01	ENDING BALANCE						(136.35)			0.00	

September 2001												
97	09/07/01	MARGIN INTEREST					(88.05)					
98	09/07/01	MARGIN INTEREST					(48.30)					
99	09/30/01	ENDING BALANCE									0.00	0.00

July 2002												
100	07/12/02	DEPOSIT								3,265.00		
101	07/12/02	BUY STAR SCIENTIFIC	2,000.00	1.56			3,265.00					
102	07/31/02	ENDING BALANCE									0.00	0.00

August 2002												
103	08/22/02	SELL STAR SCIENTIFIC	(2,000.00)	1.60					3,074.90			
104	08/22/02	BUY CONSECO	20,000.00	0.14			2,925.00					
105	08/31/02	ENDING BALANCE								149.90		0.00

September 2002												
106	09/13/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE									0.08	
107	09/30/02	ENDING BALANCE								149.98		0.00

October 2002												
108	10/15/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE									0.12	
109	10/31/02	ENDING BALANCE								150.10		0.00

November 2002												
110	11/15/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE									0.12	
111	11/19/02	BUY BROCADE	10,000.00	6.38			64,081.00					
112	11/20/02	DEPOSIT								50,000.00		
113	11/21/02	SELL APPLIED MICRO CIRCUITS	(15,000.00)	4.59						68,516.92		
114	11/21/02	BUY APPLIED MICRO CIRCUITS	15,000.00	4.46			67,186.00					
115	11/21/02	SELL BROCADE	(10,000.00)	6.89						67,866.92		

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4A0-15061 - 11/00 TO 8/05

16	11/22/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE							
17	11/22/02	BUY BROCADE	20,000.00	5.32	106,831.00		0.01		
18	11/25/02	BUY TRANSWICH	5,000.00	1.17	6,131.00				
19	11/25/02	BUY BROCADE	(20,000.00)	5.49		109,265.69			
20	11/25/02	BUY CALPINE	20,000.00	4.37	87,681.00				
21	11/25/02	SELL CIENA	(17,500.00)	5.86		102,515.91			
22	11/25/02	BUY CIENA	17,500.00	6.12	107,481.00				
23	11/27/02	MARGIN INTEREST			10.07				
24	11/29/02	SELL CALPINE	(10,000.00)	4.46		44,357.65			
25	11/30/02	ENDING BALANCE				3,272.25		0.00	

December 2002									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
26	12/05/02	BUY CALPINE	10,000.00	3.64	36,631.00				
27	12/06/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.09			
28	12/09/02	BUY BROCADE	10,000.00	4.70	47,531.00				
29	12/10/02	BUY STORAGE NETWORKS	30,000.00	1.23	38,731.00				
30	12/10/02	BUY STORAGE NETWORKS	2,500.00	1.23	3,225.00				
31	12/10/02	SELL TRANSWICH	(5,000.00)	1.02		4,918.84			
32	12/10/02	SELL BROCADE	(10,000.00)	4.93		48,967.51			
33	12/10/02	SELL CALPINE	(10,000.00)	3.42		34,004.97			
34	12/10/02	SELL CALPINE	(10,000.00)	3.47		34,548.95			
35	12/20/02	SELL STORAGE NETWORKS	(700.00)	1.08		724.97			
36	12/23/02	SELL STORAGE NETWORKS	(25,000.00)	0.99		24,718.25			
37	12/24/02	BUY REPLIGEN	5,000.00	3.10					
38	12/24/02	WITHDRAWAL			16,181.00				
39	12/30/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			25,000.00				
40	12/30/02	MARGIN INTEREST				0.35			
41	12/31/02	ENDING BALANCE			75.41				

Case 1:07-cv-03285-BSJ-KNF

	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
42	01/02/03	SELL REPLIGEN	(5,000.00)	2.76		13,468.58		
43	01/02/03	SELL STORAGE NETWORKS	(6,800.00)	1.22		8,128.75		
44	01/02/03	BUY SIEBEL	1,400.00	7.93	11,458.00			
45	01/08/03	SELL SIEBEL	(1,400.00)	8.68		11,920.63		
46	01/09/03	BUY TIBCO SOFTWARE	1,540.00	6.93	11,196.00			
47	01/23/03	BUY ANTIGENICS	800.00	10.67	8,831.00			
48	01/23/03	SELL TIBCO SOFTWARE	(1,540.00)	6.39		9,609.30		
49	01/30/03	MARGIN INTEREST			5.83			
50	01/30/03	MARGIN INTEREST			37.42			
51	01/31/03	ENDING BALANCE					(4,619.22)	0.00
52	02/14/03	SELL CONSECO	(20,000.00)	0.03		498.98		
53	02/26/03	SELL ANTIGENICS	(800.00)	7.71		5,936.81		
54	02/27/03	MARGIN INTEREST			22.67			
55	02/28/03	ENDING BALANCE						

February 2003									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
02/14/03	SELL CONSECO	(20,000.00)	0.03		498.98				
02/26/03	SELL ANTIGENICS	(800.00)	7.71		5,936.81				
02/27/03	MARGIN INTEREST			22.67					
02/28/03	ENDING BALANCE					1,793.90	0.00		
March 2003									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
03/14/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.27				
03/17/03	RECEIVED MANHATTAN PHARMA	1777.701.00		71.374.13					

DATE	TRANSACTION DESCRIPTION	March 2003	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
03/14/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE							
03/17/03	RECEIVED MANHATTAN PHARMA		177,701.00		21,324.12	0.27		

SOURCE: CLIENTS MONTHLY BROKERAGE STATEMENTS

Page 4

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

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03/28/03 MARGIN INTEREST 2.99 1,791.18 0.00
03/31/03 ENDING BALANCE

April 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
04/01/03	RECEIVED MANHATTAN PHARMA WTS EXP 12/07	17,770.00					
04/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			0.55		1,791.73	0.00
04/30/03	ENDING BALANCE						

May 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
05/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			50.00	0.54	1,742.27	0.00
05/23/03	FEES						
05/31/03	ENDING BALANCE						

June 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
06/13/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE		1,584.00		0.47		
06/23/03	BUY STORAGE/NETWORKS	1,200.00	1.32	1,764.99			
06/26/03	RECEIVED MANHATTAN PHARMA	20,888.00		4,595.36			
06/26/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			0.13		(22.12)	0.00
06/30/03	ENDING BALANCE						

July 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
07/03/03	RECEIVED MANHATTAN PHARMA WTS EXP 12/07	2,089.00			1,644.91	1,622.79	0.00
07/31/03	SELL STORAGE/NETWORKS	(1,200.00)	1.48				
07/31/03	ENDING BALANCE						

August 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
08/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.09		
08/22/03	BUY GENITA	3,500.00	14.91	52,216.00			
08/25/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			8.08	0.05		
08/28/03	MARGIN INTEREST						
08/28/03	DEPOSIT				25,000.00		
08/31/03	ENDING BALANCE					(25,601.15)	0.00

September 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
09/09/03	SELL GENITA	(750.00)	16.84		12,248.40		
09/18/03	MARGIN INTEREST			66.53			
09/22/03	MARGIN INTEREST			11.60			
09/30/03	ENDING BALANCE					(13,430.88)	0.00

October 2003							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
10/15/03	SELL GENITA	(2,750.00)	11.83		31,537.52		
10/16/03	BUY FORBES MEDI TECH	5,500.00	2.89	16,696.00			
10/20/03	MARGIN INTEREST			58.22			
10/27/03	REVSPLIT MANHATTAN PHARMA	(198,589.00)					
10/27/03	REVSPLIT MANHATTAN PHARMA	39,717.00					
10/27/03	CASH IN LIEU MANHATTAN PHARMA				0.27	1,352.69	0.00
10/31/03	ENDING BALANCE						

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

November 2003

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
11/14/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.20		
11/21/03	BUY CYPRESS BIO	5,000.00	13.35	67,531.00			
11/21/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.03		
11/28/03	SELL FORBES MEDI TECH	(100.00)	2.11		178.18		
11/28/03	SELL FORBES MEDI TECH	(800.00)	2.11		1,673.37		
11/28/03	SELL FORBES MEDI TECH	(600.00)	2.10		1,249.03		
11/28/03	SELL FORBES MEDI TECH	(600.00)	2.10		1,249.03		
11/28/03	SELL FORBES MEDI TECH	(800.00)	2.09		1,657.37		
11/28/03	SELL FORBES MEDI TECH	(100.00)	2.09		207.17		
11/28/03	SELL FORBES MEDI TECH	(100.00)	2.10		208.17		
11/28/03	ENDING BALANCE	(2,400.00)	2.08		4,948.12		
						(54,807.64)	0.00

December 2003

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
12/01/03	SELL CYPRESS BIO	(3,500.00)	13.30		45,641.86		
12/16/03	DELIVERED MANHATTAN PHARMA	(39,717.00)		127.98	67,518.90		
12/22/03	MARGIN INTEREST					(9,293.76)	0.00
12/31/03	ENDING BALANCE						

January 2004

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
01/02/04	SELL CYPRESS BIO	(1,500.00)	14.14		20,128.05		
01/05/04	BUY CYPRESS BIO	1,500.00	13.19	23,941.00			
01/07/04	DELIVERED MANHATTAN PHARMA WTS EXP 12/07	(19,859.00)					
01/20/04	SELL CYPRESS BIO	(1,500.00)	12.55		17,893.16		
01/22/04	RECEIVED MANHATTAN PHARMA			55.09			
01/23/04	BUY ARORTECH	39,717.00		67,518.90			
01/30/04	ENDING BALANCE	2,000.00	2.02	4,271.00			
						460.36	0.00

February 2004

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
02/13/04	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.09		
02/27/04	ENDING BALANCE					460.45	0.00

March 2004

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
03/02/04	RECEIVED MANHATTAN PHARMA WTS EXP 12/07	3,972.00					
03/15/04	SELL ARORTECH	(2,000.00)	2.64		5,007.79		
03/15/04	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.06		
03/16/04	BUY FORBES MEDI TECH	1,000.00	6.82	7,099.00			
03/22/04	MARGIN INTEREST			1.32			
03/26/04	SELL FORBES MEDI TECH	(1,000.00)	8.15		7,864.68		
03/26/04	BUY RITA MED	2,500.00	5.68	14,906.00			
03/30/04	BUY FORBES MEDI TECH	1,000.00	7.71	7,895.00			
03/30/04	SELL RITA MED	(1,500.00)	5.95		8,824.64		
03/31/04	ENDING BALANCE	(1,000.00)	6.05		5,972.77		
						(1,770.93)	0.00

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4AN9-1132-2636/4A0-15061 - 11/00 TO 8/05

DETAIL MONTHLY ACTIVITY

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
228	04/05/04 BUY ANTIGENICS	3,000.00	11.10	34,951.00			
229	04/12/04 SELL ANTIGENICS				33,156.21		
230	04/12/04 SELL FORBES MEDI TECH	(3,000.00)	11.11				
231	04/20/04 MARGIN INTEREST	(1,000.00)	3.36		3,228.92		
232	04/30/04 ENDING BALANCE			59.07			
						(395.87)	0.00
May 2004							
233	05/15/04 FEES						
234	05/20/04 MARGIN INTEREST			50.00			
235	05/31/04 ENDING BALANCE			2.50			
						(448.37)	0.00
June 2004							
236	06/20/04 MARGIN INTEREST						
237	06/30/04 ENDING BALANCE			2.61			
						(450.98)	0.00
July 2004							
238	07/20/04 MARGIN INTEREST						
239	07/31/04 ENDING BALANCE			2.70			
						(453.68)	0.00
August 2004							
240	08/20/04 MARGIN INTEREST						
241	08/31/04 ENDING BALANCE			2.88			
						(456.56)	0.00
September 2004							
242	09/20/04 MARGIN INTEREST						
243	09/30/04 ENDING BALANCE			3.10			
						(459.66)	0.00
October 2004							
244	10/20/04 MARGIN INTEREST						
245	10/31/04 ENDING BALANCE			3.00			
						(462.66)	0.00
November 2004							
246	11/20/04 MARGIN INTEREST						
247	11/30/04 ENDING BALANCE			3.19			
						(465.85)	0.00
December 2004							
248	12/20/04 MARGIN INTEREST						
249	12/31/04 ENDING BALANCE			3.30			
						(469.15)	0.00
January 2005							
250	01/20/05 MARGIN INTEREST						
251	01/31/05 ENDING BALANCE			3.41			
						(472.56)	0.00

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DETAIL MONTHLY ACTIVITY									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
02/22/05	MARGIN INTEREST								
02/28/05	ENDING BALANCE			3.41		(475.97)	0.00		
03/21/05	MARGIN INTEREST								
03/31/05	ENDING BALANCE			3.34		(479.31)	0.00		

April 2005									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
04/20/05	MARGIN INTEREST			3.36					
04/20/05	MARGIN INTEREST			0.36					
04/29/05	SELL MANHATTAN PHARMA				41,582.58				
04/30/05	ENDING BALANCE					41,099.55	0.00		

May 2005									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
05/02/05	FEES			75.00					
05/09/05	SELL MANHATTAN PHARMA		1.40		7,285.39				
05/12/05	WITHDRAWAL				48,304.76				
05/20/05	SELL MANHATTAN PHARMA				2,057.41				
05/20/05	MARGIN INTEREST		1.41		4.01				
05/20/05	MARGIN INTEREST			1.17					
05/31/05	FEES			75.00					
05/31/05	ENDING BALANCE					1,982.41	0.00		

June 2005									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
06/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				2.83				
06/30/05	ENDING BALANCE					1,985.24	0.00		

July 2005									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
07/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				3.67				
07/31/05	ENDING BALANCE					1,988.91	0.00		

SUMMARY ACCOUNT ACTIVITY

August 2005									
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET		
08/03/05	SELL MANHATTAN PHARMA								
08/09/05	DELIVERED MANHATTAN PHARMA WTS EXP 12/07		1.45		4,531.95				
08/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				7.74				
08/17/05	SELL MANHATTAN PHARMA				2,646.70				
08/18/05	RECEIVED MANHATTAN PHARMA		1.38		9,181.23				
08/26/05	WITHDRAWAL				5.93				
08/26/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE					0.00	0.00		
08/31/05	ENDING BALANCE								

Beginning Cash Balance

\$0.00

DETAIL MONTHLY ACTIVITY
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W6-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

Deposit	113,265.00
Security Purchases	(1,655,998.60)
Cash Withdrawal	(82,492.22)
Security Sales	1,585,721.43
Dividend/Interest	39.88
Margin Interest	(1,167.74)
Fees	(300.00)
Charged Off	40,931.98
Cash In Lieu	0.27
Ending Cash Balance	(\$0.00)

SUMMARIZED TRANSACTION ANALYSIS
 DAVID M. CEKANEC LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/74N9-1132-2636/4A0-15061 - 11/00 TO 8/05

PORTFOLIO TURNOVER ANALYSIS

$$\begin{array}{rcl} \text{ANNUALIZED TURNOVER} & = & \frac{\text{Total Actual Purchase}}{\text{Average Equity}} \times \frac{1}{\text{Years}} \\ & = & \frac{\$1,655,999}{\$32,051} \times \frac{1}{4.83} \\ & = & 10.69 \text{ Times Per Year} \end{array}$$

TRANSACTION COST ANALYSIS

$$\begin{array}{rcl} \text{PORTFOLIO EXPENSE RATIO} & = & \frac{\text{Commissions + Margin Interest + Fees + Markups + Markdowns}}{\text{Average Equity}} \times \frac{1}{\text{Years}} \\ & = & \frac{\$59,108}{\$32,051} \times \frac{1}{4.83} \\ & = & 38.16\% \end{array}$$

INCOME YIELD ANALYSIS

$$\begin{array}{rcl} \text{AVERAGE DIVIDEND/INTEREST/INCOME YIELD} & = & \frac{\text{Dividends + Interests + Capital Gain Distributions}}{\text{Average Equity}} \times \frac{1}{\text{Years}} \\ & = & \frac{\$40}{\$32,051} \times \frac{1}{4.83} \\ & = & 0.03\% \end{array}$$

MONTHEND ACCOUNT RECONCILIATION
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

CASHFLOW ACTIVITIES

CASHFLOW ACTIVITIES												
MONTH END	STATEMENT EQUITY	MONTHLY CHANGE	PLUS				LESS				ACTUAL CHANGE IN EQUITY	CUMULATIVE CHANGE IN EQUITY
			CASH WITHDRAWAL	SECURITIES DELIVERED	DR JOURNAL ENTRIES	CASH DEPOSIT	SECURITIES RECEIVED	CR JOURNAL ENTRIES				
11/30/00	164,941.73	0.00	6.23	0.00	0.00	0.00	0.00	216,022.82	0.00	(51,074.86)	(51,074.86)	
12/29/00	35,550.72	(129,391.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,391.01)	(180,465.87)	
01/31/01	58,323.53	22,772.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772.81	(157,693.06)	
02/28/01	28,712.67	(29,610.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,610.86)	(187,303.92)	
03/30/01	34,981.85	6,269.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,730.82)	(216,034.74)	
04/30/01	50,137.74	15,155.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,155.89	(200,878.85)	
05/31/01	46,091.44	(4,046.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,046.30)	(204,925.15)	
06/29/01	20,368.24	(25,723.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,723.20)	(230,648.35)	
07/31/01	(40,931.98)	(61,300.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,300.22)	(291,948.57)	
08/31/01	(136.35)	40,795.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,795.63	(251,152.94)	
09/30/01	0.00	136.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.35	(251,016.59)	
10/31/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
11/30/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
12/31/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
01/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
02/28/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
03/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
04/30/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
05/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
06/30/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
07/31/02	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)	
08/31/02	2,849.90	649.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.90	(252,081.59)	
09/30/02	1,669.98	(1,179.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,179.92)	(251,431.69)	
10/31/02	1,669.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,611.61)	
11/30/02	54,072.25	52,402.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,611.61)	
12/31/02	7,649.77	(46,422.48)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.27	(250,209.34)	
01/31/03	3,732.78	(3,916.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,422.48)	(271,631.82)	
02/28/03	1,793.90	(1,938.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,916.99)	(275,548.81)	
03/31/03	23,115.30	21,321.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,938.88)	(277,487.69)	
04/30/03	28,446.88	5,331.58	0.00	0.00	0.00	0.00	0.00	21,324.12	0.00	(2.72)	(277,490.41)	
05/31/03	31,951.44	3,504.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331.58	(272,158.83)	
06/30/03	45,323.46	13,372.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.56	(268,654.27)	
07/31/03	67,157.16	21,833.70	0.00	0.00	0.00	0.00	0.00	4,595.36	0.00	8,776.66	(259,877.61)	
08/31/03	97,919.11	30,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,833.70	(238,043.91)	
09/30/03	77,016.54	(20,902.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.95	(232,281.96)	
10/31/03	14,937.69	(62,078.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,902.57)	(253,184.53)	
11/28/03	82,711.26	67,773.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,078.85)	(215,263.38)	
12/31/03	13,431.24	(69,280.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,773.57	(247,489.81)	
01/30/04	77,676.81	64,245.57	0.00	67,518.90	0.00	0.00	0.00	0.00	0.00	(1,761.12)	(249,250.93)	
02/27/04	66,258.97	(11,417.84)	0.00	0.00	0.00	0.00	0.00	67,518.90	0.00	(3,273.33)	(252,524.26)	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,417.84)	(263,942.10)	

SOURCE: CLIENTS MONTHLY BROKERAGE STATEMENTS

MONTHEND ACCOUNT RECONCILIATION
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

MONTH END	STATEMENT EQUITY	MONTHLY CHANGE	PLUS			LESS			ACTUAL CHANGE IN EQUITY	CUMULATIVE CHANGE IN EQUITY
			CASH	SECURITIES	DR JOURNAL	CASH	SECURITIES	CR JOURNAL		
			WITHDRAWAL	DELIVERED	ENTRIES	DEPOSIT	RECEIVED	ENTRIES		
03/31/04	69,076.27	2,817.30	0.00	0.00	0.00	0.00	0.00	0.00	2,817.30	(261,124.80)
04/30/04	69,108.88	32.61	0.00	0.00	0.00	0.00	0.00	0.00	32.61	(261,092.19)
05/31/04	69,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261,092.19)
06/30/04	62,699.05	(6,409.83)	0.00	0.00	0.00	0.00	0.00	0.00	(6,409.83)	(267,502.02)
07/31/04	53,164.27	(9,534.78)	0.00	0.00	0.00	0.00	0.00	0.00	(9,534.78)	(277,036.80)
08/31/04	34,891.57	(18,272.70)	0.00	0.00	0.00	0.00	0.00	0.00	(18,272.70)	(295,309.50)
09/30/04	35,285.64	394.07	0.00	0.00	0.00	0.00	0.00	0.00	394.07	(294,915.43)
10/31/04	35,282.64	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(294,918.43)
11/30/04	30,116.24	(5,166.40)	0.00	0.00	0.00	0.00	0.00	0.00	(5,166.40)	(300,084.83)
12/31/04	38,056.34	7,940.10	0.00	0.00	0.00	0.00	0.00	0.00	7,940.10	(292,144.73)
01/31/05	59,102.94	21,046.60	0.00	0.00	0.00	0.00	0.00	0.00	21,046.60	(271,098.13)
02/28/05	69,028.78	9,925.84	0.00	0.00	0.00	0.00	0.00	0.00	9,925.84	(261,172.29)
03/31/05	61,082.04	(7,946.74)	0.00	0.00	0.00	0.00	0.00	0.00	(7,946.74)	(269,119.03)
04/30/05	53,574.55	(7,507.49)	0.00	0.00	0.00	0.00	0.00	0.00	(7,507.49)	(276,626.52)
05/31/05	6,325.36	(47,249.19)	48,304.76	0.00	0.00	0.00	0.00	0.00	1,055.57	(275,570.95)
06/30/05	6,778.57	453.21	0.00	0.00	0.00	0.00	0.00	0.00	453.21	(275,117.74)
07/31/05	6,653.56	(125.01)	0.00	0.00	0.00	0.00	0.00	0.00	(125.01)	(275,242.75)
08/31/05	0.00	(6,653.56)	9,181.23	0.00	0.00	0.00	2,646.70	0.00	(119.03)	(275,361.78)
			\$82,492.22	\$67,518.90	\$0.00	\$113,265.00	\$312,107.90	\$0.00	(\$275,361.78)	

MONTHLY DIAGNOSTIC ANALYSIS

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

MONTH END	NET CASH/ MARGIN	% CASH/ MARGIN	NET EQUITY	RECEIVED PURCHASE	DELIVERED SALE	TOTAL FEES/ COMMISSIONS	TOTAL REALIZED P/L	CUMULATIVE REALIZED P/L	CUMULATIVE UNREALIZED P/L	ON PRINCIPAL
11/30/00	374.91	0.23%	164,941.73	218,579.07	2,937.39	243.86	(912.61)	(912.61)	(912.61)	(70,162.25)
12/29/00	7,374.10	20.74%	35,530.72	8,893.75	15,890.08	475.54	(2,187.37)	(3,099.98)	(177,368.75)	(177,368.75)
01/31/01	39,816.70	68.27%	58,323.53	132,783.53	185,225.75	3,060.03	(71,766.77)	(74,866.75)	(82,810.28)	(82,810.28)
02/28/01	72.05	0.25%	28,712.67	88,567.58	48,856.89	989.16	(6,542.95)	(81,409.70)	(105,843.50)	(105,843.50)
03/30/01	456.73	1.31%	34,981.85	34,616.75	0.00	2,348.00	0.00	(81,409.70)	(134,575.75)	(134,575.75)
04/30/01	36.44	0.07%	50,137.74	425.00	0.00	37.50	0.00	(81,409.70)	(119,424.57)	(119,424.57)
05/31/01	(50,901.56)	52.48%	46,091.44	50,875.00	0.00	275.00	0.00	(81,409.70)	(123,407.87)	(123,407.87)
06/29/01	(47,731.76)	70.09%	20,368.24	148,600.00	218,723.21	11,010.66	(150,277.66)	(231,687.36)	1,412.25	1,412.25
07/31/01	(40,931.98)	0.00%	(40,931.98)	318,064.75	258,420.20	10,477.25	(39,644.55)	(291,331.91)	(0.00)	(0.00)
08/31/01	(136.35)	0.00%	(136.35)	0.00	0.00	0.00	0.00	(291,331.91)	(0.00)	(0.00)
09/30/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
10/31/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
11/30/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
12/31/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
01/31/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
02/28/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
03/31/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
04/30/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
05/31/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
06/30/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00	0.00
07/31/02	0.00	0.00%	2,200.00	3,265.00	0.00	300.00	0.00	(291,331.91)	(1,065.00)	(1,065.00)
08/31/02	149.90	5.26%	2,849.90	2,925.00	3,074.90	250.10	(190.10)	(291,522.01)	(225.00)	(225.00)
09/30/02	149.98	8.98%	1,669.98	0.00	0.00	0.00	0.00	(291,522.01)	(1,405.00)	(1,405.00)
10/31/02	150.10	8.99%	1,669.98	0.00	0.00	0.00	0.00	(291,522.01)	(1,405.12)	(1,405.12)
11/30/02	3,272.25	6.05%	54,072.25	439,391.00	392,523.09	4,365.41	3,103.59	(288,418.42)	(2,096.50)	(2,096.50)
12/31/02	(16,218.23)	67.95%	7,649.77	142,299.00	147,883.49	5,252.51	(19,429.57)	(307,847.99)	(4,014.44)	(4,014.44)
01/31/03	(4,619.22)	55.31%	3,732.78	31,485.00	43,127.26	2,136.14	(4,484.18)	(312,332.17)	(3,404.00)	(3,404.00)
02/28/03	1,793.90	100.00%	1,793.90	0.00	6,435.79	312.21	(5,320.21)	(317,652.38)	(0.00)	(0.00)
03/31/03	1,791.18	7.35%	23,115.30	21,324.12	0.00	0.00	0.00	(317,652.38)	(0.00)	(0.00)
04/30/03	1,791.73	6.30%	28,446.88	0.00	0.00	0.00	0.00	(317,652.38)	5,331.03	5,331.03
05/31/03	1,742.27	5.45%	31,951.44	0.00	0.00	0.00	0.00	(317,652.38)	8,885.05	8,885.05
06/30/03	(22.12)	0.05%	45,323.46	6,460.35	0.00	180.99	0.00	(317,652.38)	17,661.11	17,661.11
07/31/03	1,622.79	2.42%	67,157.16	0.00	1,644.91	131.09	(120.08)	(317,772.46)	39,614.89	39,614.89
08/31/03	(25,601.15)	20.73%	97,919.11	52,216.00	0.00	2,901.00	0.00	(317,772.46)	45,384.78	45,384.78
09/30/03	(13,430.88)	14.85%	77,016.54	0.00	12,248.40	381.60	1,059.26	(316,713.20)	23,501.08	23,501.08
10/31/03	1,352.69	9.06%	14,937.69	16,696.00	31,557.52	1,795.98	(35,408.82)	(352,122.02)	(3,111.00)	(3,111.00)
11/28/03	(54,807.64)	39.85%	82,711.26	67,531.00	11,370.44	912.56	(5,325.56)	(357,447.58)	69,984.60	69,984.60
12/31/03	(9,293.76)	40.90%	13,431.24	0.00	113,160.76	908.14	(1,629.84)	(359,077.42)	72,945.45	72,945.45
01/30/04	460.36	0.59%	77,676.81	95,730.90	38,021.21	4,494.79	(6,179.09)	(365,256.51)	61,527.52	61,527.52
02/27/04	460.45	0.69%	66,258.97	0.00	0.00	0.00	0.00	(365,256.51)	62,952.20	62,952.20
03/31/04	(1,770.93)	2.50%	69,076.27	29,900.00	27,669.88	1,912.12	1,393.88	(363,862.63)	69,504.75	69,504.75
04/30/04	(395.87)	0.57%	69,108.68	34,951.00	36,385.13	1,963.85	(6,460.87)	(370,323.50)	69,557.25	69,557.25
05/31/04	(448.37)	0.64%	69,108.88	0.00	0.00	0.00	0.00	(370,323.50)		

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

MONTHLY DIAGNOSTIC ANALYSIS

DAVID M. CIKANER LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/04N9-1132-2636/4A0-15061 - 11/00 TO 8/05

MONTH END	NET CASH/ MARGIN	% CASH/ MARGIN	NET EQUITY	RECEIVED PURCHASE	DELIVERED SALE	TOTAL FEES/ COMMISSIONS	TOTAL REALIZED P/L	CUMULATIVE REALIZED P/L	CUMULATIVE UNREALIZED P/L	ON PRINCIPAL
06/30/04	(450.98)	0.71%	62,699.05	0.00	0.00	0.00	0.00	(370,323.50)		63,150.03
07/31/04	(453.68)	0.85%	53,164.27	0.00	0.00	0.00	0.00	(370,323.50)		53,617.95
08/31/04	(456.56)	1.29%	34,891.57	0.00	0.00	0.00	0.00	(370,323.50)		35,348.13
09/30/04	(459.66)	1.29%	35,285.64	0.00	0.00	0.00	0.00	(370,323.50)		35,795.30
10/31/04	(462.66)	1.29%	35,282.64	0.00	0.00	0.00	0.00	(370,323.50)		35,745.30
11/30/04	(465.85)	1.52%	30,116.24	0.00	0.00	0.00	0.00	(370,323.50)		30,582.09
12/31/04	(469.15)	1.22%	38,056.34	0.00	0.00	0.00	0.00	(370,323.50)		38,525.49
01/31/05	(472.56)	0.79%	59,102.94	0.00	0.00	0.00	0.00	(370,323.50)		59,575.50
02/28/05	(475.97)	0.68%	69,028.78	0.00	0.00	0.00	0.00	(370,323.50)		69,504.75
03/31/05	(479.31)	0.78%	61,082.04	0.00	0.00	0.00	0.00	(370,323.50)		61,561.35
04/30/05	41,099.55	76.71%	53,574.55	0.00	41,582.58	119.10	(8,970.32)	(379,293.82)		63,022.90
05/31/05	1,982.41	31.34%	6,325.36	0.00	9,342.80	140.40	(2,154.30)	(381,448.12)		66,392.95
06/30/05	1,985.24	29.29%	6,778.57	0.00	0.00	0.00	0.00	(381,448.12)		66,843.33
07/31/05	1,988.91	29.89%	6,653.56	0.00	0.00	0.00	0.00	(381,448.12)		66,714.65
08/31/05	0.00	0.00%	0.00	2,646.70	7,178.65	265.32	(936.95)	(382,385.07)		67,518.90
				1,968,106.50	1,653,240.33	57,640.32	(382,385.07)			

TRANSACTION DETAIL
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4A9-1132-2636/4A0-15061 - 11/00 TO 8/05

A	B	C	D	E	F	G	H	I	J	K	L	M
NAME	DATE ACQUIRED/ RECEIVED	# OF SHARE ACQUIRED	DATE SOLD/ LIQUIDATED	# OF SHARE LIQUIDATED	COST BASIS	RECEIVED	SALE PROCEEDS	TOTAL TRADING GAIN	TOTAL TRADING LOSS	HOLDING PERIOD	TOTAL FEES COMMISSIONS	
1 AVIATION HDGS	11/17/00	2,550.00	12/29/00	2,550.00	239.70	RECEIVED	109.37		(130.33)	42	50.01	
2 COMCAT TECH	11/17/00	26,000.00	12/04/00	26,000.00	8,944.00	RECEIVED	8,812.20		(131.80)	17	125.30	
3 DIRECT III MARKETING	11/17/00	350.00	11/24/00	350.00	3,850.00	RECEIVED	2,937.39		(912.61)	7	125.11	
4 GLOBAL NET	11/17/00	28,240.00	01/02/01	100.00	202,989.12	RECEIVED	49.99		(668.81)	46	25.01	
5			01/03/01	9,900.00			5,543.56		(65,617.64)	47	520.19	
6			06/13/01	18,240.00			16,947.41		(114,161.69)	208	15.77	
7 REFL GEN	11/28/00	500.00	01/11/01	500.00	2,556.25		1,777.43		(878.82)	44	203.82	
8 ADV MICRO DEVICES	12/04/00	500.00	12/29/00	500.00	8,893.75		6,968.51		(1,925.24)	25	300.24	
9 TRANSWITCH	01/02/01	150.00	01/16/01	150.00	7,006.25		4,840.46		(2,165.79)	14	187.67	
10 TRANSWITCH	01/04/01	150.00	01/16/01	150.00	6,178.13		4,840.46		(1,337.67)	12	187.67	
11 PSINET	01/16/01	5,000.00	01/17/01	5,000.00	9,656.25		11,962.09		2,305.84	1	350.41	
12 ADV FIBRE COMM	01/18/01	500.00	01/19/01	500.00	12,281.25		9,199.66		(2,281.59)	1	250.34	
13 CORVIS	01/18/01	500.00	01/19/01	500.00	11,437.50		8,184.60		437.10	0	250.40	
14 UDS UNIPHASE	01/22/01	400.00	01/22/01	400.00	22,220.00		23,224.22		974.22	1	250.78	
15 OUTLINK	01/24/01	1,000.00	01/24/01	1,000.00	24,475.00		25,374.15		(899.15)	0	350.83	
16 SIBEL	01/24/01	500.00	01/26/01	500.00	39,747.80		37,217.50		(2,530.40)	2	125.00	
17 HUMAN GENOME	01/29/01	300.00	01/30/01	300.00	19,531.25		18,778.89		(752.36)	1	250.64	
18 BIOCADIE	02/01/01	300.00	01/30/01	300.00	31,576.93		29,792.74		(1,784.19)	-2	351.01	
19 GILEAD SCIENCES	02/01/01	400.00	02/02/01	400.00	27,550.00		26,974.09		(575.91)	1	250.91	
20 CORVIS	02/02/01	1,000.00	02/09/01	1,000.00	21,496.90		17,314.21		(4,182.69)	7	250.59	
21 LORAL SPACE	02/13/01	650.00	06/15/01	650.00	3,375.00		1,876.99		(1,498.07)	8	237.66	
22 REFL GEN	02/14/01	1,000.00	02/22/01	1,000.00	4,618.75		4,508.59		(8,198.06)	92	2,760.16	
23 GLOBALNET	03/13/01	20,000.00	06/13/01	11,760.00	32,523.00		10,526.64		(3,906.40)	93	25.15	
24			06/14/01	5,000.00			4,224.85		(2,410.55)	94	122.30	
25			06/15/01	3,240.00			2,858.50		(396.26)	89	276.00	
26 REFL GEN	03/30/01	700.00	06/27/01	700.00	2,091.75		1,695.49			78	67.07	
27 REFL GEN	06/10/01	200.00	06/27/01	200.00	425.00		484.43		59.43	7	501.77	
28 PRICELINE	05/24/01	10,000.00	06/06/01	10,000.00	58,875.00		53,073.23		(2,198.23)	19	2,975.00	
29 BROADVISION	06/07/01	10,000.00	06/26/01	10,000.00	66,525.00		41,973.58		(24,551.42)	2	1,405.62	
30 MRY COMM	06/27/01	2,000.00	06/29/01	2,000.00	16,025.00		17,974.38		1,949.38	1	770.55	
31 PRICELINE	06/27/01	2,000.00	06/27/01	2,000.00	11,225.00		15,814.45		589.45	-1	4,626.70	
32 BROADVISION	06/29/01	10,000.00	06/29/01	10,000.00	50,825.00		50,873.50		48.50	2	10,423.24	
33 METROMEDIA FIBER	07/16/01	142,500.00	07/18/01	107,431.00	203,614.75		138,556.37		(14,999.15)	2	14.30	
34			07/18/01	35,069.00			45,571.89		(4,537.34)	2	38.68	
35 METROMEDIA FIBER	07/16/01	50,000.00	07/18/01	33,536.00	99,525.00		43,579.77		(23,173.64)	2	0.70	
36			07/18/01	16,464.00			21,073.22		(11,698.38)	0	0.24	
37 METROMEDIA FIBER	07/18/01	7,500.00	07/18/01	5,536.00	14,925.00		7,085.84		(3,930.80)			

SOURCE: CLIENTS MONTHLY BROKERAGE STATEMENTS

TRANSACTION DETAIL
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4N9-132-2636/4A0-15061 - 11/00 TO 8/05

A		B		C		D		E		F		G		H		I		J		K	
NAME	DATE ACQUIRED/ RECEIVED	# OF SHARE ACQUIRED	DATE SOLD/ DELIVERED	# OF SHARE DELIVERED	COST BASIS	SALE PROCEEDS	TRADING GAIN	TOTAL TRADING LOSS	BIDDING PERIOD	TOTAL FEES/ COMMISSIONS											
38			07/18/01	1,564.00		1,383.15		(734.21)	0	0.05											
39			07/18/01	900.00		1,169.96		(601.04)	0	0.04											
40	STAR SCIENTIFIC	2,000.00	08/22/02	2,000.00	3,265.00	3,074.00		(190.10)	41	425.10											
41	CONSECO	20,000.00	02/14/03	20,000.00	2,925.00	498.98		(2,426.02)	176	206.02											
42	BROCADE	10,000.00	11/21/02	10,000.00	64,081.00	67,866.92	3,785.92		2	1,314.08											
43	APPLIED MICRO CIRCUITS	15,000.00	11/21/02	15,000.00	67,186.00	68,516.92	1,330.92		0	557.58											
44	BROCADE	20,000.00	11/25/02	20,000.00	106,831.00	109,265.69	2,434.69		3	965.31											
45	CALPINE	20,000.00	11/25/02	10,000.00	87,681.00	44,357.65	517.15	(9,835.53)	4	513.35											
46			12/10/02	10,000.00		34,004.97		(4,965.09)	15	182.03											
47	CIENA	17,500.00	11/25/02	17,500.00	107,481.00	102,515.91		(4,965.09)	0	734.09											
48	TRANSWICH	5,000.00	12/10/02	5,000.00	6,131.00	4,918.84		(1,212.16)	15	462.16											
49	CALPINE	10,000.00	12/10/02	10,000.00	36,631.00	34,548.95		(2,082.05)	5	432.05											
50	BROCADE	10,000.00	12/10/02	10,000.00	47,531.00	48,967.51	1,436.51		1	863.49											
51	STORAGENETWORKS	30,000.00	12/23/02	700.00	38,731.00	724.97		(178.73)	10	1,862.03											
52			12/23/02	25,000.00		24,718.25		(7,557.58)	13	31.75											
53			01/02/03	4,300.00		5,140.24		(411.20)	23	105.76											
54	STORAGENETWORKS	2,500.00	01/02/03	2,500.00	3,225.00	2,988.51		(236.49)	23	211.49											
55	REPLIEN	5,000.00	01/02/03	5,000.00	16,181.00	13,468.58		(2,712.42)	9	1,881.42											
56	SUBTEL	1,400.00	01/08/03	1,400.00	11,458.00	11,920.63	462.63		6	587.37											
57	TIBCO SOFTWARE	1,540.00	01/23/03	1,540.00	11,196.00	9,609.30		(1,586.70)	14	755.10											
58	ANTIGENICS	800.00	02/26/03	800.00	8,831.00	5,976.81		(2,854.19)	34	526.19											
59	MANHATTAN PHARMA	177,701.00	10/27/03	177,701.00	21,324.12	0.00		(21,324.12)	224	0.00											
60	MANHATTAN PHARMA WTS EXP 12/0	17,770.00	01/07/04	17,770.00		0.00		(170.08)	281	0.00											
61	STORAGENETWORKS	1,200.00	07/31/03	1,200.00	1,764.99	1,644.91		(120.08)	38	312.08											
62	MANHATTAN PHARMA	20,888.00	10/27/03	20,888.00	4,595.36	0.00		(4,595.36)	123	0.00											
63	MANHATTAN PHARMA WTS EXP 12/0	2,089.00	01/07/04	2,089.00		0.00		(1,059.26)	188	0.00											
64	CENTA	3,500.00	08/22/03	750.00	52,216.00	12,248.40		(9,489.34)	18	3,282.00											
65			10/15/03	2,750.00		31,517.52		(9,489.34)	54	994.98											
66	FORBES MIDOT TECH	5,500.00	11/28/03	1,000.00	16,606.00	178.18		(125.38)	43	833.82											
67			11/28/03	800.00		1,673.37		(755.14)	43	14.63											
68			11/28/03	600.00		1,249.03		(572.35)	43	10.97											
69			11/28/03	600.00		1,249.03		(572.35)	43	10.97											
70			11/28/03	800.00		1,657.37		(771.14)	43	14.63											
71			11/28/03	100.00		207.17		(96.39)	43	1.83											
72			11/28/03	100.00		208.17		(95.39)	43	1.83											
73			11/28/03	2,400.00		4,948.12		(2,337.41)	43	43.88											
74	MANHATTAN PHARMA	39,717.00	12/16/03	39,717.00	REV SPLIT	67,518.90	67,518.90		50	0.00											

SOURCE: CLIENTS MONTHLY BROKERAGE STATEMENTS

TRANSACTION DETAIL

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

A		B		C		D		E		F		G		H		I		J		K	
NAME	DATE ACQUIRED	# OF SHARE ACQUIRED	DATE SOLD	# OF SHARE LIQUIDATED	COST BASIS	SALE PROCEEDS	TOTAL TRADING GAIN	TOTAL TRADING LOSS													
75 CYPRESS BIO	11/21/03	5,000.00	12/01/03	3,500.00	67,531.00	45,641.86		(1,629.84)													
76 CYPRESS BIO	01/05/04	1,500.00	01/02/04	1,500.00		20,128.05		(131.25)													
77 CYPRESS BIO	01/05/04	1,500.00	01/20/04	1,500.00	23,941.80	17,893.16		(6,047.84)													
78 MANHATTAN PHARMA	01/22/04	39,717.00	04/29/05	29,737.00	67,518.90	41,582.58		(8,970.32)													
79			05/09/05	5,263.00		7,285.39		(1,661.71)													
80			05/20/05	1,500.00		2,057.41		(492.59)													
81			08/03/05	3,217.00		4,331.95		(936.95)													
82 AROTECH	01/23/04	2,000.00	03/15/04	2,000.00	4,271.00	5,007.79	736.79														
83 MANHATTAN PHARMA WTS EXP 12/05	03/02/04	3,972.00	08/09/05	3,972.00			0.00														
84 FORBES MEDITECH	03/16/04	1,000.00	03/26/04	1,000.00	7,099.00	7,864.68	765.68														
85 KITA MED	03/26/04	2,500.00	03/30/04	1,500.00	14,906.00	8,824.64		(118.96)													
86			03/30/04	1,000.00		5,972.77	10.37														
87 FORBES MEDITECH	03/30/04	1,000.00	04/12/04	1,000.00	7,895.00	3,228.92		(4,666.08)													
88 ANTIGENICS	04/05/04	3,000.00	04/12/04	3,000.00	34,951.00	31,156.21		(1,794.79)													
89 MANHATTAN PHARMA	08/18/05	2,014.00	08/17/05	2,014.00	2,646.70	2,646.70	0.00														
		825,698.00			825,698.00	1,968,106.50	1,653,240.33				Total P(L)										

SECURITY DELIVERED/RECEIVED WAS PRICED USING NEAREST STATEMENT
U = UNREALIZED GAIN/LOSS

SUMMARY	
TOTAL PURCHASES	1,655,998.60
TOTAL RECEIVED	312,107.90
TOTAL DEBIT	\$1,968,106.50
TOTAL SALES	1,585,721.43
TOTAL DELIVERED	67,518.90
TOTAL CREDIT	\$1,653,240.33
REALIZED TRADING G(L)	(382,385.07)
UNREALIZED TRADING G(L)	67,518.90
TOTAL TRADING G(L)	(314,866.17)

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/JAN9-1132-2636/4A0-15061 - 11/00 TO 8/05

PURCHASE / RECEIVED						SALE / DELIVERED						PROFIT/LOSSES		
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)
ADV FIBRE COMM	01/18/01	500	24.31	12,281.25		01/19/01	500	20.25	9,999.66		0	(2,281.59)	-	(2,282)
ADV MICRO DEVICES	12/04/00	500	17.44	8,893.75		12/29/00	500	14.19	6,968.51		500	(1,925.24)	-	(1,925)
ANTIGENICS	01/23/03	800	10.67	8,831.00		02/26/03	800	7.71	5,936.81		0	(4,688.98)	-	(4,689)
	04/05/04	3,000	11.10	34,951.00		04/12/04	3,000	11.11	33,156.21		0	(1,794.79)	-	(1,795)
APPLIED MICRO CIRCUITS	11/21/02	15,000	4.46	67,186.00		11/21/02	15,000	4.59	68,516.92		15,000	1,330.92	-	1,331
AROTEC	01/23/04	2,000	2.02	4,271.00		03/15/04	2,000	2.64	5,007.79		2,000	736.79	-	737
AVIATION HLDGS	11/17/00	2,550		239.70	RECEIVED	12/29/00	2,550	0.06	109.37		2,550	(130.33)	-	(130)
BROADVISION	06/07/01	10,000	6.51	66,525.00		06/26/01	10,000	4.26	41,973.58		10,000	24,551.42	-	24,551
	06/29/01	10,000	4.84	50,825.00		06/28/01	10,000	5.09	50,873.30		-10,000	(24,503.12)	-	(24,503)
BROCADE	02/01/01	300	104.67	31,526.93		01/30/01	300	100.06	29,792.74		-300		-	
	11/19/02	10,000	6.38	64,081.00		11/21/02	10,000	6.89	67,866.92		0		-	
	11/22/02	20,000	5.32	106,831.00		11/25/02	20,000	5.49	109,265.69		20,000		-	
	12/09/02	10,000	4.70	47,531.00		12/10/02	10,000	4.93	48,967.51		10,000	5,922.93	-	5,923
CALPINE	11/25/02	20,000	4.37	87,681.00		11/29/02	10,000	4.46	44,357.65		20,000		-	
	12/05/02	10,000	3.64	36,631.00		12/10/02	10,000	3.42	34,004.97		20,000		-	
	12/10/02	10,000				12/10/02	10,000	3.47	34,548.95		0	(11,400.43)	-	(11,400)
CIENA	11/25/02	17,500	6.12	107,481.00		11/25/02	17,500	5.86	102,515.91		17,500	(4,965.09)	-	(4,965)

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANER LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/44N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DAVID M. CIRANKER LIVING TRUST © 2008-12-31

PURCHASE / RECEIVED						SALE / DELIVERED						PROFIT/LOSSES			
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)	
CONNAT TECH	11/17/00	26,000		8,944.00	RECEIVED	12/04/00	26,000	0.34	8,812.20		0	(131.80)	-	(132)	
CONSECO	08/22/02	20,000	0.14	2,925.00		02/14/03	20,000	0.03	498.98		20000	(2,426.02)	-	(2,426)	
CORVIS	01/18/01	500	22.63	11,437.50		01/18/01	500	24.00	11,874.60		500	0		0	
	02/02/01	1,000	21.37	21,496.90		02/09/01	1,000	17.44	17,314.21		1000	(3,745.59)	-	(3,746)	
CYPRESS BIO	11/21/03	5,000	13.35	67,531.00		12/01/03	3,500	13.30	45,641.86		5000	1500		1500	
	01/05/04	1,500	15.19	23,941.00		01/02/04	1,500	14.14	20,128.05		1500	0		0	
	01/20/04	1,500	12.55	17,893.16		01/20/04	1,500	12.55	17,893.16		0	(7,808.93)	-	(7,809)	
DIRECT III MARKETING	11/17/00	350		3,850.00	RECEIVED	11/24/00	350	8.75	2,937.39		350	(912.61)	-	(913)	
FORBES MEDI TECH	10/16/03	5,500	2.89	16,696.00		11/28/03	100	2.11	178.18		5500	5400		5400	
						11/28/03	800	2.11	1,673.37		4600	4600		4600	
						11/28/03	600	2.10	1,249.03		4000	4000		4000	
						11/28/03	600	2.10	1,249.03		3400	3400		3400	
						11/28/03	800	2.09	1,657.37		2600	2600		2600	
						11/28/03	100	2.09	207.17		2500	2500		2500	
						11/28/03	100	2.10	208.17		2400	2400		2400	
						11/28/03	2,400	2.08	4,948.12		0	0		0	
	03/16/04	1,000	6.82	7,099.00		03/26/04	1,000	8.15	7,864.68		1000	0		1000	
	03/30/04	1,000	7.71	7,895.00		04/12/04	1,000	3.36	3,228.92		0	(9,225.96)	-	(9,226)	
GENTA	08/22/03	3,500	14.91	52,216.00		09/09/03	750	16.84	12,248.40		3500	2750		2750	
						10/15/03	2,750	11.83	31,537.52		0	(8,430.08)	-	(8,430)	
GILEAD SCIENCES	02/01/01	400	68.56	27,550.00		02/02/01	400	67.75	26,974.09		400	0	(575.91)	-	(576)

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANER LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/JAN9-1132-2636/4A0-15061 - 11/00 TO 8/05

PURCHASE / RECEIVED						SALE / DELIVERED						PROFIT/LOSSES		
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P(L)	DIVIDEND INTEREST	TOTAL P(L)
GLOBALNET														
	11/17/00	28,240		202,989.12	RECEIVED						28,240			
						01/02/01	100	0.75	49.99		28,140			
						01/03/01	9,900	0.56	5,543.56		18,240			
											38,240			
	05/13/01	20,000	1.56	32,525.00		06/13/01	30,000	0.93	27,874.07		8,240			
						06/14/01	5,000	0.85	4,224.85		3,240			
						06/15/01	3,240	0.92	2,858.50		0	(194,963.15)		(194,963)
HUMAN GENOME														
	01/29/01	300	64.69	19,531.25		01/30/01	300	63.02	18,778.89		300	(752.36)		(752)
JDS UNIPHASE														
	01/22/01	400	55.31	22,250.00		01/23/01	400	58.38	23,224.22		400	974.22		974
LORAL SPACE														
	02/13/01	650	5.00	3,275.00		06/15/01	650	3.08	1,876.93		650	(1,498.07)		(1,498)
MANHATTAN PHARMA														
	03/17/03	177,701		21,324.12	RECEIVED						177,701			
	06/26/03	20,888		4,595.36	RECEIVED						198,589			
	10/27/03	39,717			REV SPLIT	10/27/03	198,589				238,306			
						12/16/03	39,717				0			
											39,717			
	01/22/04	39,717		67,518.90	RECEIVED	04/29/05	29,737	1.40	41,582.58		99,800			
						05/09/05	5,263	1.40	7,285.39		47,170			
						05/20/05	1,500	1.41	2,057.41		32,170			
						08/03/05	3,217	1.45	4,531.95		0			
						08/17/05	2,014	1.38	2,646.70		-20,140			
	08/18/05	2,014		2,646.70	RECEIVED						0	29,537.85		29,538
MANHATTAN PHARMA WTS EXP LT														
	04/01/03	17,770			RECEIVED						17,770			
	07/03/03	2,089			RECEIVED	01/07/04	19,859				0			
											39,720			
	03/02/04	3,972			RECEIVED	08/09/05	3,972				0			
METROMEDIA FIBER														
	07/16/01	142,500	1.43	203,614.75							142,500			
	07/16/01	50,000	1.99	99,525.00							192,500			
	07/18/01	7,500	1.99	14,925.00		07/18/01	107,431	1.29	138,556.37		200,000			
											92,569			

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANER LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4A9-1132-2636/4A0-15061 - 11/00 TO 8/05

PURCHASE / RECEIVED						SALE / DELIVERED						PROFIT/LOSSES		
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)
MRV COMM	06/27/01	2,000	7.76	16,025.00		06/29/01	2,000	9.29	17,974.38		2000	0	1,949.38	1,949
	01/24/01	1,000	24.25	24,475.00		01/24/01	1,000	25.50	25,374.15		1000	0	899.15	899
	05/30/01	10,000	5.06	50,875.00		06/06/01	10,000	5.31	53,073.23		10000	0		
	06/27/01	2,000	7.44	15,225.00		06/28/01	2,000	8.12	15,814.45		0	0	2,787.68	2,788
PSINET	01/16/01	5,000	1.91	9,656.25		01/17/01	5,000	2.44	11,962.09		5000	0	2,305.84	2,306
REFLGEN	11/28/00	500	4.88	2,556.25		01/11/01	500	3.63	1,727.43		500	0		
	02/14/01	1,000	4.44	4,618.75		02/22/01	1,000	4.63	4,568.59		1000	0		
	03/30/01	700	2.81	2,091.75		06/27/01	900	2.57	2,179.92		700	0		
	04/10/01	200	1.94	425.00		01/02/03	5,000	2.76	13,468.58		5000	0	(3,928.23)	(3,928)
RITA MED	03/26/04	2,500	5.68	14,906.00		03/30/04	1,500	5.95	8,824.64		2500	1000		
	01/02/03	1,400	7.93	11,458.00		01/26/01	500	74.06	37,217.50		0	0	(108.59)	(109)
SIBEL	01/24/01	500	79.25	39,747.90		01/08/03	1,400	8.68	11,920.63		500	0	(2,067.77)	(2,068)
STAR SCIENTIFIC	07/12/02	2,000	1.56	3,265.00		08/22/02	2,000	1.60	3,074.90		2000	0	(190.10)	(190)
STORAGENETWORKS	12/10/02	30,000	1.23	38,731.00							30000			

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DIVIDENDS/PRINCIPAL REDEMPTIONS FROM STOCKS	0.00
DIVIDENDS FROM MONEY MARKET FUND	39.88
TOTAL P/(I)	<u>(\$314.82629)</u>

TRADING CONTRIBUTION BY SECURITIES

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

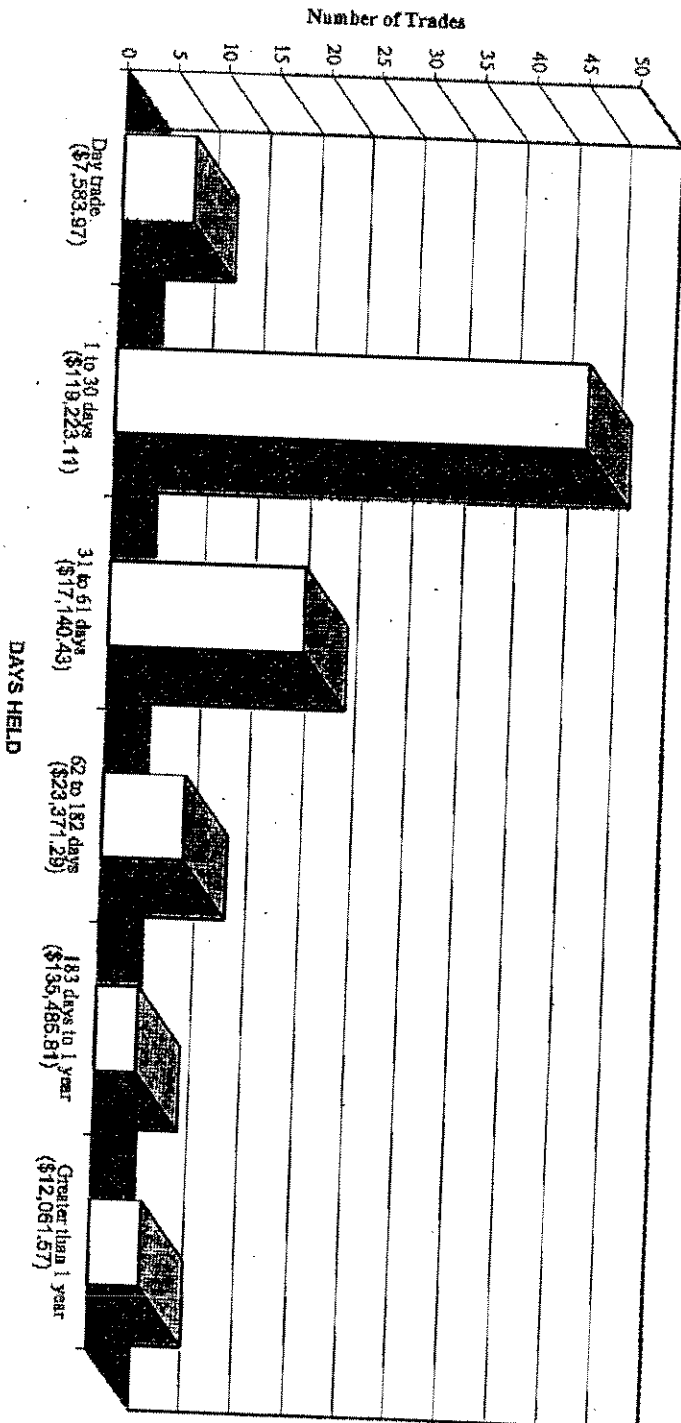
	SECURITY	PRINCIPAL P/L	% P/L	TOTAL COMMISSIONS
1	GLOBALNET	(194,963.15)	-82.78%	3,468.58
2	METROMEDIA FIBER	(59,644.53)	-18.75%	10,477.25
3	BROADVISION	(24,503.12)	-20.88%	7,601.70
4	CALPINE	(11,400.43)	-9.17%	1,127.43
5	FORBES MEDI TECH	(9,225.96)	-29.11%	1,806.96
6	STORAGENETWORKS	(8,504.11)	-19.45%	2,523.11
7	GENTA	(8,430.08)	-16.14%	4,277.58
8	CYPRESS BIO	(7,808.93)	-8.54%	5,052.93
9	Ciena	(4,965.09)	-4.62%	734.09
10	TRANSWITCH	(4,915.62)	-25.19%	837.50
11	ANTIGENICS	(4,688.98)	-10.71%	2,358.96
12	REPLIGEN	(3,928.23)	-15.18%	2,665.97
13	CORVIS	(3,745.59)	-11.37%	500.99
14	CONSECO	(2,426.02)	-82.94%	206.02
15	ADV FIBRE COMM	(2,281.59)	-18.58%	250.34
16	SIBEL	(2,067.77)	-4.04%	712.37
17	ADV MICRO DEVICES	(1,925.24)	-21.65%	308.24
18	TIBCO SOFTWARE	(1,586.70)	-14.17%	755.10
19	LORAL SPACE	(1,498.07)	-44.39%	250.07
20	DIRECT III MARKETING	(912.61)	-23.70%	125.11
21	HUMAN GENOME	(752.36)	-3.85%	250.64
22	GILEAD SCIENCES	(575.91)	-2.09%	250.91
23	STAR SCIENTIFIC	(190.10)	-5.82%	425.10
24	CONMAT TECH	(131.80)	-1.47%	125.30
25	AVIATION HLDGS	(130.33)	-54.37%	50.01
26	RTA MED	(108.59)	-0.73%	887.59
27	MANHATTAN PHARMA WTS EXP 12/07	0.00	100.00%	0.00
28	AROTEC	736.79	-17.25%	512.21
29	OPLINK	899.15	3.67%	350.85
30	IDS UNIPHASE	974.22	4.38%	250.78
31	APPLIED MICRO CIRCUITS	1,330.92	1.98%	557.58
32	MRV COMM	1,949.38	12.16%	1,405.62
33	PSINET	2,305.84	23.88%	350.41
34	PRICELINE	2,787.68	4.22%	1,272.32
35	BROCADE	5,922.93	2.37%	3,493.89
36	MANHATTAN PHARMA	29,537.85	30.74%	524.82
		(314,866.17)		57,640.32

DAVID M. CIKANER LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/D4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

TOTAL PURCHASE
TOTAL SALE
TOTAL COMMISSION & FEES
TOTAL P/L
INVESTMENT RETURN

<=30 days	> 30 days and <= 61 days	> 61 days and <= 182 days	> 182 days and <= 1 Year	Greater than 1 Year
\$1,531,427.15	\$170,780.10	\$45,937.11	\$152,433.24	\$67,518.90
\$1,404,620.08	\$163,649.67	\$22,565.82	\$18,947.43	\$55,457.33
\$47,941.48	\$5,584.10	\$3,706.78	\$16.77	\$392.20
(\$126,807.07)	(\$17,140.43)	(\$23,371.29)	(\$135,486.81)	(\$12,061.57)
(8.28%)	(10.04%)	(50.88%)	(88.88%)	(17.86%)

Holding Period and Gain/Loss Analysis



SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS